FOR MYSORE STATE

Gl. II.87—100,000—21-5-52.

Finance (1948) Department.

MS SERIES.

G.O. No. 322

Dated 2.4.1948

[Despatch Abstract.]

Pudukottai and Banganapalli States - Merger with the Madras Province - Cash Balances and accounting thereof - Orders issued.

GOVERNMENT OF MADRAS.

Finance (Ways and Means) Department.

Memorandum No.17156-A.W & M-2. dated 20th March 1948

Sub:- Future Administration of Pudukottah State - Proposals.

From the First Member, Board of Revenue, dated 11th March 1948.

The attention of the Collector of Trichinopoly is invited to the paragraph under the heading "Treasury" in the report of the First Member, Board of Revenue cited, according to which the treasury in Pudukottah State is now left under the control of the local officers. The Indian Bank is said to hold a balance of Rs.22 lakhs as the State's Bankers. Under the authorised arrangements for conducting the Government's cash business, no bank other than a branch of the Imperial Bank of India (as Agents of the Reserve Bank of India) can conduct the Government cash business at a mufassal treasury station. As there is no branch of the Imperial Bank of India at Pudukottah and as it is not desirable to have a large amount in the treasury without a currency chest, the sum of Rs.2½ lakhs now held in the local branch of the Indian Bank Ltd. may remain with the Bank for the present.

2. If it is considered necessary to withdraw any portion of the amount held in the Indian Bank to meet urgent disbursements, the Collector may authorise a responsible officer to withdraw moneys from the Indian Bank to the extent necessary.

3. The accounting procedure prescribed for non banking treasuries should be followed for the transactions in the Pudukottah treasuries. The moneys withdrawn from the Indian Bank should be credited as receipts of the Government and the disbursements should be accounted for in the same way as other payments. The necessary returns and accounts should be sent to the District Treasury at Trichinopoly and to the Accountant General as in the case of non banking treasuries.

4. The Collector of Trichinopoly is requested to submit very urgently proposals for the opening of a permanent currency chest at the Pudukottah Huzur Treasury. He should also obtain the usual certificates from a responsible officer of the Public Works Department that the strong-rooms in the treasuries are safe. The collector is also requested to report the details of the Securities amounting to Rs.54 lakhs held in the Huzur treasury in Pudukottah State, namely the description of securities date of purchase, purchase price advance interest, if any, paid at the time of purchase, etc., as early as possible.

Sd. . . . . .
20.3.48

To the Collector of Trichinopoly.
Copy to the Board of Revenue.
Copy to the Accountant General, Madras.
Copy to the Public Department.

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GOVERNMENT OF MADRAS.

Finance Department

Abstract.

Pudukottai and Banganapalle States - Merger with the Madras Province - Cash Balances and accounting thereof - Orders issued.

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from time to time to the Collectors of the districts concerned to ensure the preparation and submission of the accounts in a correct form.

(By Order of His Excellency the Governor)

Sd. X
2-4-48.

To

The Accountant General, Madras.

The Collectors of Trichinopoly and Kurnool

The Board of Revenue

The Public (Pol) Department.

TRUE COPY.

SUPERINTENDENT,
Madras Record Office.

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